

# EXHIBIT 31

**JPMorganChase**

JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180



00000034 CEN 802 7 03208 - NNN 1 000000003 H1 0000

**BERNARD L MADOFF INVESTMENT SECURITIES**  
ATTN TONY TILLETNICK  
885 THIRD AVE 18TH FL  
NEW YORK NY 10022-4833

January 01, 2008 -  
January 31, 2008

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**Account Number**  
000000140081703

**Customer Service**

If you have any questions  
about your statement, please  
contact your Customer  
Service Professional.



**Commercial Checking**

**Summary**

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$742,309.05
Opening Collected Balance		\$ .05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
<b>Ending Ledger Balance</b>		<b>\$3,358,611.26</b>
<b>Ending Collected Balance</b>		<b>\$ .26</b>
Sweep Investment Account(s):		
Other		\$17,795,141.00
<b>Combined Ledger Balance</b>		<b>\$21,153,752.26</b>

**Activity**

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$ .05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN 3652003246XN YOUR REF: 31Y9996891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED ONE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10004 OGB: 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 REDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUE REDACTED 38000002FC YOUR REF: 4X02018H40212555 DE		\$35,600,000.00
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C RE REDACTED REF: CHASE RE REDACTED < NY 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 LP/AC-1G009230 RFB=CF11558116A REDACTED 0102B1Q8984C007615 TRN: 0709913002F YOUR REF: CF11558116A		\$34,900,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10004 OGB: 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 REDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUE REDACTED 38000002FC YOUR REF: 4X02018H40212555 DE		\$30,000,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10004 OGB: 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 REDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUE REDACTED 38000002FC YOUR REF: 4X02018H40212555 DE		\$20,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REDACTED REF: CHASE RE REDACTED < NY 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 LP/AC-1G009230 RFB=CF11558116A REDACTED 0102B1Q8984C007615 TRN: 0709913002F YOUR REF: CF11558116A		\$15,000,000.00
01/02		BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

JPM SAB0004134

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BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
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**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE REDACTED REF: CIRE REDACTED / 10022-4834/AC-000000001400 BNF=EQUITY TRADING PORTFOLIO FUND LIMIT ED/AC-1FR124 RFB=CF48IMAD: 0102B1Q8983C000918 TRN: 0060B14002FF YOUR REF: CF48694402A		\$1,700,000.00
01/02		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RED REDACTED RED REDACTED 10022-4834/AC-000000001400 ORG=/004811201298 NEW YORK NY 10022-0000 OBI=FBO REDACTED SN: 0287185 TRN: 511170000 REDACTED YOUR REF: 01080102004602NN		\$1,500,000.00
01/02		BOOK TRANSFER B/O: REDACTED ORG:/000000000007 REDACTED ACT. # 1-CM937-3-0 TRN: 06211 RED RED YOUR REF: 051 OF 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATIONAL/026007922 B/O: REDACTED REF: CHASE NYC REDACTED NY 10022-4834/AC-000000001400 RFB=O/B FIDUCIARY TR OBI=FFC: REDACTED IMAD: 0102B1QFB21X000567 YOUR REF: 010 FIDUCIARY TR		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED RED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=0001 REDACTED REDACTED YOUR REF: 000132300330C		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: RE REDACTED REF: CHASE REDACTED NEW YORK NY RE REDACTED 10022-4834/AC-000000001400 BNF=080102400332 OBI=FFC TO PALKO ASSOCIATES ACCOUNT #1 CM563IMAD: 0102E3B75DAC004291 TRN: 0521514002FF YOUR REF: 080102400332		\$635,000.00
01/02		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REF: FRC REDACTED REDACTED TRN: 090280 REDACTED REDACTED 01/02 REDACTED REDACTED		\$600,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES



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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REDACTED REF: CHASE REDACTED RK NY 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FC: REDACTED - BBI=/BNF/ACCT#1-EIM REDACTED 8Q1C000480 REDACTED FF YOUR REF: O/B UNITED BKRS		\$500,000.00
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: REDACTED REF: CHASE NYC/REDACTED RK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED IMAD: 0102F6B7021C000127 TRN: REDACTED YOUR REF: O/B CITY NB OF F		\$100,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REDACTED REF: CHA R REDACTED 10022-4834/AC-000000001400 RFB=080102250091 OBI=REFERENCE 1#: REDACTED IMAD: 0102E3B75D5C0006 REDACTED YOUR REF: 080102250091		\$60,000.00
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: R REDACTED REF: CHASE R REDACTED 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FFC: REDACTED IMAD: 010211B78Q1C000481 REDACTED YOUR REF: O/B UNITED BKRS		\$60,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REDACTED REF: CHAS R REDACTED 10022-4834/AC-000000001400 RFB=080102250080 OBI=REF: REDACTED (1.A0001.3.0 FOR THE AIMAD: 0102E3B75D5C000604 TOTAL 0205000002FF YOUR REF: 080102250080		\$50,000.00
01/02		DEPOSIT 2941 1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,750.00 3 DAY FLOAT 01/07 \$240.00		\$429,000.00
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$32,435,254.00 RATE=04.20% FOR INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN: 0021001008XP YOUR REF: 31Y9971008002		\$7,568.22



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BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
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Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN		\$235,039,173.19
01/02		YOUR REF: NC0384804701020801 BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I RE REDACED IMAD: 0102B1QGC03C003259 TRN: RE REDACED YOUR REF: RFINE	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDAC REDACED BEN: REDACREDAC REDACED 01 U REDACED IMAD: 0102B1QGC03C003214 TRN: REDACED YOUR REF: KESAGAMI	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC REDACED BEN: REDACREDAC REDACED 169 REDAC YOUR REF: UFFINV	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: REDACT RE BEN: REDACTED REDACT IMAD: 0102B1QGC03C003214 TRN: REDACT YOUR REF: REDACTED	\$1,388,661.68	
01/02		FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: R REDACED IMAD: 0102B1QGC01 REDACT YOUR REF: REDACTED	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C: RED REDACED REDACTED DEC/TIME/11:20 IMAD: 0102B1QGC03C003259 TRN: REDACTED YOUR REF: REDACTED	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: REDA REDACED REF: TELEBEN/TIME/11:40 IMAD: REDA 0102B1QGC03C003259 TRN: 1697800002JO YOUR REF: REDACTED	\$500,000.00	
01/02		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: REDAC REDACED BEN: REDAC REDACED SSN: REDACTED	\$450,000.00	
01/02		REF: CIT VIA: CITIBANK/0008 A/C: REDACTED REDACED SSN: REDACTED YOUR REF: CAP OF 08/01/02 REDACTED REDACTED RED	\$134,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking

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#### Activity

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01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: DE REDACTED IMAD: 0102B10GC05C003284 RF REDACTED YOUR REF: FLWARD	\$100,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: REDA REDACTED REF:/TIME/11:39 IMAD: REDA REDACTED N: 1698100002JO YOUR REF: CAP OF 08/01/02	\$100,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTE REF: TELEBEN SSI REDACTED REDACTE RED	\$35,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTE REF: TELEBEN SS REDACTED REDACTE RED YOUR REF: JODI	\$8,000.00	
01/02		FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: RED REDACTED IMAD: 0102B1C RED 288 REDACTED YOUR REF: UMMJC	\$4,500.00	
01/02		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800200489AN YOUR REF: ND0393437001020804	\$365,000,000.00	
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF	\$972,500.00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208 . YOUR REF: 31Y9996848002	\$50,000,000.00	
01/02		<b>CLOSING LEDGER BALANCE</b>	*** Balance ***	\$28,571,998.34
01/02		<b>CLOSING COLLECTED BALANCE</b>	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208 . TRN: 0022003195XN YOUR REF: 31Y9996848002		\$50,000,000.00
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4726300003JK YOUR REF: 03736792		\$425,347,083.33
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDAC R REDACT OBI=REF 1FN095 PE SSN: RED TRN: 4726300003JK REDACT RED R REDACT . JR10304005 RF PE		\$32,570,000.00





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BERNARD L MADOFF INVESTMENT SECURITIES



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01/03		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED REF: CHASE NYC/CTR/BB REDACTED 10022-4834/AC-00000001400 BNF= DE DE /AC-1H01673 RFB=D/B MELLU DE 3BI=/OCMTIMAD: DE C120C004550 TRN: 0508403003FF YOUR REF: O/B MELLON BANK		\$300,000.00
01/03		DEPOSIT 2942		\$825,924.00
		1 DAY FLOAT 01/04	\$500,000.00	
		2 DAY FLOAT 01/07	\$163,958.56	
		3 DAY FLOAT 01/08	\$10,465.44	
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$50,000,000.00 RATE=03.83% FOR INVESTMENT DATED 01/02/08. REF=CPSWP010208 TRN: 0031001054XP YOUR REF: 31V9971054003		\$5,319.44
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801		\$365,042,081.15
01/03		BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1 REDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4720200003JK YOUR REF: M040207820370031	\$375,000,000.00	
01/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: REDACTED REDA DEC-01ME DCE REDACTED REDA REDACTED YOUR REF: LAP OF 08/01/03 REDACTED	\$11,000,000.00	
01/03		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT D IMAD: D103B1QGC02C002133 TRN: 1253100 REDACT	\$9,000,000.00	
01/03		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDAC DE IMAD: D103B1QGC05C002063 TRN: 12532 REDAC YOUR REF: DE REDAC	\$3,852,283.84	
01/03		FEDWIRE DEBIT VIA: BKATLANTIC/267083763 A/C: REDACT REDA DEC-TEI COCAI REDA REDACTED IMAD: D103B1QGC02C002223 TRN: 1253200003 JK REDACT REDACTED	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: BEN REDACTE BEN: REDAC IMAD: 0103B1QGC03C002363 TRN: 1253400003 IO BEN REDACTE REDAC REDACTE	\$1,519,524.24	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . YOUR REF: 31Y9996812003	\$36,388,817.00	
01/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:010308 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:BERNARD L MADOFF TRN: 0028844519TC	\$4,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . TRN: 0032003178XN YOUR REF: 31Y9996812003		\$36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: R REDACTED R EF: REDACTED 10022-4834/AC-000000001400 ORG=/003930545645 REDACTED OBI=FBO REDACTED RE REDACTED 004FC REDACTED YOUR REF: 01080104006349NY		\$27,500,000.00
01/04		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED 2512/0000430 YOUR REF: CAP OF 08/01/04		\$10,000,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHASE REDACTED NEW YORK NY REDACTED AC-1J004730 RFB=O/B CITIBANK NY OBI=VIRIAN 01048108021C004229 TRN: 03837010 YOUR REF: O/B CITIBANK NYC		\$1,900,000.00
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D REDACTED REC- CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY REDACTED REDACTED RFB=O/B BNY OF AMERICAN 0104810815AC000772E TRN: 02308020 YOUR REF: O/B BNY OF NYC		\$1,054,292.08
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 REDACTED AC-1N004030 RFB=O/B CITIBANK NY 01048108022C005917 TRN: 0640314004FF REDACTED		\$1,050,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BBK=BER REDACTED 022-4834/AC-000000001400 BNF=BE REDACTED RFB=O/B CITIBANK NYC OBI=Y BB RE REDACTED 1274 TRN: 0383901004FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARE DE 19713-ORG/064956008 REDACTED REF:/ACC/SECURITIES LLC NO NAME GIVEN TRN: REDACTED YOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARE DE 19713-ORG/064956008 REDACTED TRN: 0250500004ES REDACTED YOUR REF: OS1 OF 08/01/04		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHA REDACTED REDACTED N YORK NY 10022-4834/AC-000000001400 BNF= REDACTED R AC-1G032330 RFB=O/B CITIBANK REDACTED R 481Q8021C004231 TRN: 0384001004FF YOUR REF: O/B CITIBANK NYC		\$500,000.00
01/04		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDA REDACTED REF: C REDA REDACTED 10022-4834/AC-000000001400 RFB=0001031699333 OBI= R REDACTED BBI=/CHGS/USDIMAD: R REDACTED TRN: 0332202004FF YOUR REF: 0001031699333		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080104150540 OBI=FBO REDACTED BBI=/TIME/IMAD: 0104E3875D8C000104 TRN: 0392203004FF YOUR REF: 000104150540		\$125,000.00
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE,NA/031100869 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=0001031699333 OBI=FBO REDACTED BBI=IMAD: 0104E3875D8C000104 TRN: 0392203004FF YOUR REF: 0001031699333		\$100,000.00

JPMSAB0004143

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking  
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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/04		DEPOSIT 2943		\$449,160.00
		1 DAY FLOAT 01/07	\$193,640.00	
		2 DAY FLOAT 01/08	\$148,610.40	
		3 DAY FLOAT 01/09	\$6,909.60	
01/04		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL= \$36,388,817.00 RATE=03.77% FOR INVESTMENT DATED 01/03/08. REF=CPSWP010308 TRN: 0041001017XP		\$3,810.72
		YOUR REF: 31Y9971017004		
01/04		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800400203AN		\$470,054,578.49
		YOUR REF: NC0402439401040801		
01/04		BOOK TRANSFER DEBIT A/C: REDACTED2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 7185800004JK DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7185800004JK YOUR REF: N041325020470105	\$325,000,000.00	
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACTED RED REF: TELEBEN IMAD: 010481QGC06C0017: REDACTED RED 104JO	\$1,600,000.00	
		YOUR REF: JODI		
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACTED REDACTED REF: TELEBEN IMAD: 010481QGC06C0017: REDACTED REDACTED 104JO	\$800,000.00	
		YOUR REF: JODI		
01/04		BOOK TRANSFER DEBIT A/C: MR REDACTED RE ORG: BERNARD L MADOFF 10022 TRN: 1000900004JO YOUR REF: CAP OF 08/01/04	\$500,000.00	
01/04		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH NEW YORK,N.Y. BEN: REDACTED RED REF: TELEBEN IMAD: 010481QGC06C0017: REDACTED RED 104JO	\$500,000.00	
		YOUR REF: JODI		
01/04		FEDWIRE DEBIT VIA: KEY BK WASH TAC/ REDACTED0574 A/C: RF REDACTED REDACTED	\$43,000.00	
		YOUR REF: JODI		
01/04		BOOK TRANSFER DEBIT A/C: REDACTED RED ORG: BERNARD L MADOFF RR 5 THIRD AVENUE NY REF: TELEBEN IMAD: 010481QGC06C0017: REDACTED RED 104JO	\$20,000.00	





### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 00630142B151509 TRN: 0190000245RF	\$9,296,898.60	
01/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . YOUR REF: 31Y996875004	\$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$523,822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . TRN: 0042003237XN YOUR REF: 31Y996875004		\$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED PC: REF: CHASE REDACTED NY 10022-4834/AC-000000001400 RFB=TT FRT047886MNY OBI=FFC REFIMAD: 0107B1Q89B4C008075		\$10,800,000.00
01/07		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED US REF: NBF REDACTED 00000001400 CNO 7042U10001 INCW YORK 10013 NY US OGB=CITIBANK INTERNATIONAL PLC LONDONSSN: TRN: 3525500007FC O/B CITIBANK NYC		\$1,400,000.00
01/07		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: REDACTED REF: PLACE ANY ITD TO ONE =BEDMADR I MATHEE NEW YORK NY 10004 REDACTED FOR FURTHER CREDIT TO REDAC IMAD: 0107G1B76AC000120 TRN: 0269901007FF YOUR REF: O/B NORTHERN TR DEPOSIT 2944		\$12,000.00
01/07		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$44,330,590.00 RATE=03.71% FOR INVESTMENT DATED 01/04/08. REF=CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007		\$17,000.00
01/07				\$13,705.53

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/08		BOOK TRANSFER B/O: REDACTED DE ORG:0000000 REDACTED REF: 0702000008ES REDACTED YOUR REF: OS1 OF 08/01/08		\$2,000,000.00
01/08	12/31	BOOK TRANSFER CREDIT B/O: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II		\$1,700,000.00
01/08		YOUR REF: 9014-08JAN08 FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=1 2008008001786 OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0108F1QCZ68C004304 TRN: 0496801008FF YOUR REF: 1 2008008001786		\$1,672,593.00
01/08		DEPOSIT 2946		\$796,543.84
		1 DAY FLOAT 01/09	\$525,029.81	
		2 DAY FLOAT 01/10	\$1,727.84	
		3 DAY FLOAT 01/11	\$6.19	
01/08		DEPOSIT 2948		\$137,900.74
		1 DAY FLOAT 01/09	\$126,504.00	
		2 DAY FLOAT 01/10	\$11,283.26	
		3 DAY FLOAT 01/11	\$113.48	
01/08		DEPOSIT 2947		\$18,909.51
		2 DAY FLOAT 01/10	\$18,720.42	
		3 DAY FLOAT 01/11	\$189.09	
01/08		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$22,119,429.00 RATE=03.68% FOR INVESTMENT DATED 01/07/08. REF=CPSWP010708 TRN: 0081001101XP YOUR REF: 31Y9971101008		\$2,261.10
01/08		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800800159AN YOUR REF: NC0422966501080801		\$155,017,913.18
01/08		BOOK TRANSFER DEBIT A/C: 0323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ORG: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC...08JK YOUR REF: M043173750871648	\$300,000,000.00	



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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II YOUR REF: 9014-08JAN08	\$1,700,000.00	
01/08		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RED REDACTED IMAD: 0108B1QGC07C0 RED REDACTED YOUR REF: CAP OF 08/01/08	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: D REDACTED REF: TELEBEN D RED TRN: REDACTED RED YOUR REF: JODI	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RE REDACTED IMAD: RE REDACTED YOUR REF: CAP OF 08/01/08	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF B REDACTED 1404800008JO REDACTED YOUR REF: JODI	\$526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRN: 1405100008JO R YOUR REF: RED	\$500,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST-INVESTMENTS R INBOUND TRN: 1403500008JO R YOUR REF: RED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEMICAL MIDLAND/072410013 A/C: R REDACTED IMAD: 0108B1QGC05C002199 TRN: R REDACTED YOUR REF: JUANIS	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED REDACTED REF: TE LOCAL JAAA); REDACTED 0108B1QGC07C002052 TRN: 1405000008JO RED REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: R REDACTED IMAD: R 0108B1QGC02C002812 TRN: 1404900008JO REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DE DE IMAD: 0108B1QGC04C002484 TRN: 1405000008JO DE YOUR REF: RED DE RE RED	\$500,000.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D BEN: REDACTED IMAD: 0108B1QGC0 R 485 REDACTED JOBJC REDACTED YOUR REF: REDACTED	\$500,000.00	
01/08		CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REDACTED REDACTED TRN: 1405600008JO REDACTED REDACTED	\$54,000.00	
01/08		BOOK TRANSFER A/C: SOCIETE GENERALE 94727 FONTENAYS.BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN:/ REDACTED REDACTED REF: TELE TELEBEN BNF TRN: REDACTED REDACTED YOUR REF: JODI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC./0422 A/C: SOCIETE GENERALE PARIS BEN: REDACTED REF: TELE TELEBEN BNF SSI REDACTED YOUR REF: JODI	\$6,480.00	
01/08		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: NDD432294401080801	\$160,000,000.00	
01/08		FUNDING XFER TO 006301428151509 TRN: 0190000244RF	\$12,731,492.50	
01/08		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. YOUR REF: 31Y9996835008	\$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
01/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$02
01/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9996835008		\$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3960000009JK YOUR REF: 03929505		\$325,265,416.67
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: REDACTED DE: CHASE NY/17TD/0ME=REDIADN I MADOFF NEW YORK NY 10004 REDACTED B/C: REDACTED IMAD: 0109G1875F2C0015R2 TRN: 030760100QFF YOUR REF: REDACTED		\$1,500,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED -000000001400 ORG= B REDACTED OBI= REDA R REDACTED REDA YRF : 122 RED		\$1,336,916.33
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: REDA REDACTED DE : 2-4834/AC-000000001400 RFB=O/B REDA OBI=FFC: REDA REDA 0109G1B7 REDA YOUR REF: O/B NORTHERN INT		\$1,000,000.00
01/09		FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O: REDACTED REDACTED 10022-4834/AC-000000001400 RFB=ESC:EU/12139/6 OBI= REDA IMAD: 0109 REDA YOUR REF: ESC:EU/12139/6		\$658,728.49
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED -000000001400 ORG= R REDACTED OBI= REDA R REDACTED REDA 122 RED		\$39,342.90
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED -000000001400 ORG= R REDACTED OBI= REDA R REDACTED REDA 122 RED		\$11,532.90
01/09		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: REDACTED REDACTED OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0109F1QC268C005206 TRN 0568902009FF YOUR REF: 1 2008009002138		\$7,667.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED -000000001400 ORG= R REDACTED OBI= REDA R REDACTED REDA 122 RED		\$6,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
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Ledger Date	Value Date	Description	Debit	Amount
01/09		DEPOSIT 2949		\$2,921,756.00
		1 DAY FLOAT 01/10	\$2,421,756.00	
		2 DAY FLOAT 01/11	\$490,000.00	
		3 DAY FLOAT 01/14	\$10,000.00	
01/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN: 0091001071XP		\$1,729.45
		YOUR REF: 31Y9971071009		
01/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080109 RATE 4.2004 TRN: 0800900171AN		\$150,018,668.84
		YOUR REF: NC0432294401090801		
01/09		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 11 REDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3966200009JK YOUR REF: MD44283860970288	\$350,000,000.00	
01/09		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: REDACTED REF: BNF-REF: REDACTED REF: REDACTED REF: REDACTED	\$20,000,000.00	
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R REDACTED REF: TEL R REDACTED REF: TEL R REDACTED REF: TEL R	\$1,233,431.43	
01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED REF: TELEBEN REDACTED REF: TELEBEN	\$825,000.00	
01/09		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: DE REDACTED REF: TEL R REDACTED REF: TEL R	\$600,000.00	
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: RE REDACTED IMAD: 0109B106C03C002225 RE REDACTED	\$535,000.00	
01/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: REDACTED JISH YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0800900485AN YOUR REF: ND0443784801090801	\$110,000,000.00	
01/09		FUNDING XFER TO 006301428151509 TRN: 0190060249RF	\$8,545,983.80	

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Ledger Date	Value Date	Description	Debit	Amount
01/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . TRN: 0092003147XN YOUR REF: 31Y9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6782200010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED RED 10022-4834/AL-000000001400 RFB=FW09634010860800 OBI= REDACTED MADOFF ACCOIMAD: 0110 REDACTED 01010FF YOUR REF: FW09634010860800		\$1,000,000.00
01/10		FED WIRE CREDIT VIA: COLONIAL BANK N.A./062001319 B/O: R REDACTED REF: CHASE R 10022-4834/AL-000000001400 RFB=O/B REDAC BBI=/BNF/FBO: REDACTED ACCOU REDAC 0110F2QCZ58C REDACTED 3010FF YOUR REF: O/B REDACTED		\$600,000.00
01/10		CHIPS CREDIT V.A. BANK OF AMERICA N.A./0959 B/O: RED REDACTED RED REF: NBNF=BE RED 10022-4834/AL-000000001400 RFB=O/B RED OBI= REDACTED MADOFF ACCOIMAD: 0110F2QCZ58C REDACTED 3010FF YOUR REF: O/B REDACTED		\$577,000.00
01/10		FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: REDACTED REF: CHASE NEW YORK NY 10004 TRN: 0092003147XN YOUR REF: 31Y9996816009		\$150,000.00
		REDACTED		

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O: D REDACTED REF: CHASE R REDACTED NY 10022-4834/AC-000000001400 RFB=080110022632 OBI=FFC: W. REDACTED IMAD: 0110L3LF151C002449 REDACTED YOUR REF: 080110022632		\$110,631.00
01/10		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNI REDA REDACTED 000000001400 ORG= R REDACTED OBI= REDA REDACTED REDA REDACTED		\$100,000.00
01/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDA REDACTED REF: CHASE NYC/CTR/BNF=BERN REDA F NEW REDACTED 4834/AC-000000001400 RFB=O/B CITIBANK NYC REDACTED OBI=CREDIT TO ACCOUNT OF REDA IMAD: 0110B1QB022C002615 TRN: REDA YOUR REF: O/B CITIBANK NYC		\$43,950.00
01/10		DEPOSIT 2950 1 DAY FLOAT 01/11 \$876,250.00 2 DAY FLOAT 01/14 \$65,750.00 3 DAY FLOAT 01/15 \$3,000.00		\$1,241,000.00
01/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$15,729,671.00 RATE=03.66% FOR INVESTMENT DATED 01/09/08. REF=CPSWP010908 TRN: 0101001065XP YOUR REF: 31Y9971065010		\$1,599.18
01/10		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0801000199AN YOUR REF: NC0443784801100801		\$110,012,773.69
01/10		BOOK TRANSFER DEBIT A/C: D323522645 REDA ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ORG: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 REDA YOUR REF: M045705731070354	\$300,000,000.00	
01/10		FED WIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: REDA REDA IMAD: 0110B1QGC07C003024 TRN: 1306200010 YOUR REF: REDA	\$1,000,000.00	
01/10		FED WIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: REDA REDA IMAD: 0110B1QGC02C002562 TRN: 1306300010JO REDA REDACTED	\$500,000.00	
		RF		







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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: BEN REDACTED REF: CHASE RFD REDACTED EW YORK NY 10022-4834/AC-000000001400 RFB=O/B REDA OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: REDA 5003935 TRN: 0716309011FF		\$1,084,000.00
01/11		YOUR REF: O/B REDAC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHA REDACT REDACTED V YORK NY 10022-4834/AC-000000001400 BNF= REDACT REDACT RFB=O/B CITIBANK REDACT REDACT 3553 TRN: 0639701011FF		\$1,000,000.00
01/11		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CI REDACT REDACTED ORK NY 10022-4834/AC-000000001400 BNF= REDACT REDACT RFB=O/B CITIBANK REDACT REDACT 3487 TRN: 0617902011FF		\$800,000.00
01/11		YOUR REF: O/B CITIBANK NYC CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED 000000001400 OBI= RFD RFD REDACTED 1FC RFD RFD REDACTED 8350		\$500,000.00
01/11		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REDACTED REF: CHASE DE REDACTED 10022-4834/AC-000000001400 RFB=O/B BORN IN FLORIDA OBI=FBO IMAD: 0111B1Q8431C001390 TRN: 0603014011FF		\$360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED 10022-4834/AC-000000001400 OBI= RFD R REDACTED SSN: RED TRN: 5364500011FC RFD R REDACTED RFD REDACTED RFD		\$130,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDAC REF: NBN REDAC -000000001400 ORG= B DEBIT= DE B 1FC DE		\$30,000.00
01/11		DEPOSIT 2951 1 DAY FLOAT 01/14 \$75,000.00 2 DAY FLOAT 01/15 \$195,572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$15,381,035.00 RATE=03.65% FOR INVESTMENT DATED 01/10/08. REF=CPSWP011008 TRN: 0111001055XP		\$1,563.74
01/11		YOUR REF: 31Y9971055011 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN		\$185,021,842.85
01/11		YOUR REF: NC0457846501110801 BOOK TRANSFER DEBIT A/C: D323522845 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9124100011JK YOUR REF: M046835871170148	\$300,000,000.00	
01/11		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC BEN: REF: BNF REDAC IBAN: FIELD SENTRY LIMITED, 12 CHURCH ST, SUITE 500 FARMILIMAD: 0111B1QGC05C002401 TRN: 1324500011JO	\$70,000,000.00	
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDAC IMAD: 0111B1QGC000000003988	\$13,000,000.00	
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDAC REF: TELEBEN REDAC 0111B1QGC0000000011JO	\$11,485,000.00	
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDAC IMAD: 0111B1QGC04C002673 TRN: 1324700011JO	\$3,000,000.00	
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC/021001033 A/C: REDAC BEN: REDAC IMAD: 0111B1QGC07C003292 TRN: 13248000 REDAC REF: 08/01/11 REDAC	\$1,600,000.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDACTED REF: TELEBEN I REDACTED 11JO YOUR REF: JODI	\$660,000.00	
01/11		FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: REDACTED REF: TELEBEN/TIME/11 REDACTED !5000011JO YOUR REF: JODI	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: REDACTED IMAD: 0111810GC07C003295 TRN: 13252001 REDACTED	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: HEVY CHASE SAV BK/255071981 A/C: REDACTED REF: TELEBEN REDACTED YOUR REF: CAP OF 08/01/11	\$500,000.00	
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: N00468881001110801	\$110,000,000.00	
01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$5,055,314.21	
01/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . YOUR REF: 31Y9996829011	\$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322.53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . TRN: 0112003180XN YOUR REF: 31Y9996829011		\$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK YOUR REF: 04223572		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED YOUR REF: REDACTED		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REF: N001C-BERNARD L MADOFF NEW YORK NY 10022-48241AC-0009000014JK REDACTED ST OGB=HSBC INSTITUTIONS TRN: 54742000145C YOUR REF: REDACTED		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:/4281074510 REDACTED REDACTED OGB: CITIGROUP GLOB REDACTED 0 REDACTED REF:/OCMT/USD1500000./TRN REDACTED YOUR REF: SWF OF 08/01/14		\$1,500,000.00
01/14		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: REDACTED 33480-7002 REF: CHASE REDACTED IF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=FFC: REDACTED BBI=/TIIMAD: 01146187 REDACTED IFF YOUR REF: O/B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: RED REDACTED REF: RED REDACTED 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: REDACTED IMAD: 01148108431C000528 REDACTED YOUR REF: O/B NORTH FORK B		\$108,000.00
01/14		DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105,000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$23,934,102.00 RATE=03.56% FOR INVESTMENT DATED 01/11/08. REF=CPSWP011108 TRN 0141001062XP YOUR REF: 31Y971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AM YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 NEW YORK TERM DERIVATIVES (TUFFS)NEW YORK NY 1000-REDACTED YOUR REF: M047715961470393	\$300,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: REDACTED REDACTED BEN:/Redacted REDACTED TRN: 147410001410 YOUR REF: REDACTED	\$25,000,000.00	
01/14		REDACTED VIA BK AMER NYC REDACTED REDACTED REDACTED REF: TELEBEN REDACTED 0114R10GC030002933 TRN: 147420001410 REDACTED REDACTED	\$2,335,000.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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01/15		BOOK TRANSFER CREDIT B/O: REDACTED JAMEWOODBURY, NY 1179731 REDACTED #1J0069/BNF/DDA/140 081 703 JPMORGAN C REDACTED NAL REDACTED TRN REDACTED YOUR REF: DCD OF 08/01/15		\$1,000,000.00
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: REDACTED REF: CHASE REDACTED :K NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FFC REDACTED IMAD: 01158687IM1C000175		\$990,000.00
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: RE REDACTED REF: CHASE RE REDACTED :ORK NY 10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO REDACTED IMAD: REDACTED FF YOUR REF: 080115400318		\$900,000.00
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318 B/O: REDACTED REF: CHASE NYC/ REDACTED 10022-4834/AC-000000001400 RFB=O/B US TR NYC OBI=RE REDACTED IMAD: 01158C8FN11 REDACTED		\$850,000.00
01/15		DEPOSIT 2953 1 DAY FLOAT 01/16 \$235,900.00 2 DAY FLOAT 01/17 \$85,280.00 3 DAY FLOAT 01/18 \$1,089,256.00		\$1,510,436.00
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$17,186,116.00 RATE=03.66% FOR INVESTMENT DATED 01/14/08. REF=CPSWP011408 TRN: 0151001057XP YOUR REF: 31Y9971057015		\$1,747.26
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801500205AN YOUR REF: NC0477599401150801		\$110,012,681.99
01/15		BOOK TRANSFER DEBIT A/C: REDACTED2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDACTED CREDIT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDACTED 15JK YOUR REF: M048879791570089	\$300,000,000.00	





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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DE REDACTED IMAD: RF	\$1,000,000.00	
01/15		YOUR REF: CAP OF 08/01/15 BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNAR L MADOFF BB REDACTED	\$750,000.00	
01/15		YOUR REF: CAP OF 08/01/15 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED SSN: DE TRN: 1 REDACTED REDACTED IF 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: REDA RED IMAD: 0115B1QGC02C002627 TRN: 11335 REDA	\$500,000.00	
01/15		CHIPS DEBIT VIA: K LEUMI USA/0279 A/C: REDACTE SSN: RED TRN: 1133600015JO REDACTE	\$500,000.00	
01/15		YOUR REF: DE BOOK TRANSFER DEBIT A/C: REDACTED REDACTED REDACTED	\$73,000.00	
01/15		CHIPS DEBIT VIA: HOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REF:	\$3,000.00	
01/15		YOUR REF: JOD JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801	\$110,000,000.00	
01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$8,093,724.64	
01/15		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . YOUR REF: 31Y9996801015	\$22,268,264.00	
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . TRN: 0152003158XN YOUR REF: 31Y9996801015		\$22,268,264.00
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED PC: REF: CHASE REDACTED NY 10022-4834/AC-000000001400 RFB=TT FRT052738MNY OBI=FFC GROUPEMENT FINANCIER A/CFR096 BBIIMAD: 0116B108984C006486 TRN: 0428202016FF YOUR REF: TT FRT052738MNY		\$12,000,000.00
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACT REDACTED REDACT BERNARD REDACTED 00001400 ORG=/6420801300 WASHINGTON DC 20006-3807 OGB=/40611172 ATTN: OBI=FURTHERCRSSN: RED TRN: 5715600016FC YOUR REF: O/B CITIBANK NYC RED		\$1,250,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RE REDACTED RE REDACTED 10022-4834/AC-000000001400 ORG=/009417539715 BOSTON, MA 02110-0000 OGB=BANK OF AMERICA/MAX OBI=FBO MASSN: RED TRN: 6254900016FC YOUR REF: O/B BK AMER NYC		\$1,200,000.00
01/16		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RE REDACTED REF: CHASE NYC/CTR/BNF RED REDACTED 4834/AC-000000001400 FRT052738MNY OBI=FOR FURTHER CREDIT TO BERNARD L MADOIMAD: 0116B108984C006486 TRN: 0573809016FF YOUR REF: FW70663016866240		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: CHASE REDACTED 10022-4834/AC-000000001400 RFB=U108U110U10U5NN OBI=FBO: REDACTED BBI=/IMAD: 0116B687U108U110U10U5NN TRN: 0573809016FF YOUR REF: REDACTED		\$75,000.00
01/16		BOOK TRANSFER CREDIT B/O: REDACTED RED ORG: MBR/0509 WASHINGTON BANK NATIONAL ASSOCIATION REF: REVERSAL OF ENTRY DD: REDACTED REDACTED REF: JPM1584-16 JANUARY JPMORGAN CHASEREF04421000016FC REFJODI TRN: 075 REDA		\$3,000.00
01/16		DEPOSIT 2954 1 DAY FLOAT 01/17 \$2,835,266.00 2 DAY FLOAT 01/18 \$424,951.65 3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38





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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$22,268,264.00 RATE=03.70% FOR INVESTMENT DATED 01/15/08. REF=CPSWP011508 TRN: 0161001052XP		\$2,288.68
01/16		YOUR REF: 31Y9971052016 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN		\$110,012,834.83
01/16		YOUR REF: NCD489475201160801 BOOK TRANSFER DEBIT A/C: REDACTED ORG: REDACTED JPMORGAN CHASE BANK NEW YORK NY 1 REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 6525400016JK	\$350,000,000.00	
01/16		YOUR REF: M050440831670408 FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDACTED	\$1,500,000.00	
01/16		REDACTED YOUR REF: JODI		
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: REDACTED REF: BNF-FFC-ACC: REDACTED 9334 SORT CODE REDACTED TRN: 1635600016JO	\$1,000,000.00	
01/16		YOUR REF: REDACTED CHIPS DEBIT VIA: BS AG STAMFORD BRANCH/0799 A/C: UBS	\$1,000,000.00	
01/16		REDACTED YOUR REF: REDACTED		
01/16		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDACTED REDACTED IMAD: 0116810GC01C00220 REDACTED	\$600,000.00	
01/16		REDACTED BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF 1635900016JO	\$500,000.00	
01/16		YOUR REF: JODI CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: REDACTED REDACTED SN: REDACTED TRN: 1636000016JO	\$500,000.00	
01/16		REDACTED FEDWIRE DEBIT VIA: REDACTED LA/122016066 A/C: REDACTED REDACTED REF: TELEBEN IMAD: 0116810GC02C002658 TRN: 1636100016JO	\$500,000.00	
01/16		REDACTED FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: REDACTED REDACTED REF: TELEBEN IMAD: 0116810GC02C002658 TRN: 1636200016JO	\$25,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801600413AN YOUR REF: ND0505467601160801	\$110,000,000.00	
01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$6,817,287.27	
01/16		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011608. YOUR REF: 31Y9996835016	\$25,495,835.00	
01/16		CLOSING LEDGER BALANCE	*** Balance ***	\$4,456,974.27
01/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .27
01/17		REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Redacted REDEM TO: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST		\$300,000,000.00
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011608. TRN: 0162003185XN YOUR REF: 31Y9996835016		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$300,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED REF: 1KW247-3-0 TRN: REDACTED REF: PHN OF 08/01/17 REDACTED		\$10,000,000.00
01/17		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RF REDACTED REF: CHASE RF REDACTED REF: CHASE RF ADLER ASSOC/RFB/AC 1-A0146-3 BBI=/IMAD: 01178108983C001994 TRN: 0336713017FF YOUR REF: 12-629990		\$4,750,000.00
01/17		FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD REDACTED REF: CHASE RFD NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY REDACTED RFB=O/B SIGNATURE BA OBI=B/O= REDACT REF=F/B/O RF IMAD: 011786872520000436 TRN: 0555808017FF YOUR REF: REDACTED RF		\$2,500,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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01/17		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED REDACTED REDACTED REDACTED 4834/AC-000000001400 BNF= RED REDACTED RED REDACTED YOUR REF: O/B MELLON BANK		\$2,000,000.00
01/17		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RED REF: NBNF=BERNARD L MADOFF NEW YORK NY RED 10022-4834/AC-000000001400 ORG=ISOS FUND OGB=SYCOBSN1XXX OBI=REF: REDACTED BBI=/OCMT/USD1000000/BNI REDACTED RN 0318200017FC RED YOUR REF: 333554TRC409953		\$1,000,000.00
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RED REDACTED REF: NBNF=BERNARD L RED REDACTED 0000001400 ORG=/000551261339 REDACTED BBI=/REC/FBO REDACTED REDACTED 1017FC RED YOUR REF: 80117007757NY		\$1,000,000.00
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: REDACTED REF: CHASE 10022-4834/AL-000000001400 REF=O/B KEY BANK ALB OBI=FBO REDACTED IMAD: 0117D1B74P3C000240 TDA: 001700017FC YOUR REF: 001700017FC		\$500,000.00
01/17		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: CHASE 10022-4834/AC-000000001400 REF=1037/030 OBI=/BNF/FFC FUND FOR THE POOR INC AC 1 CM574 3 IMAD: 0117B6B7HU4R003396 TRN: 0551314017FF YOUR REF: 18377638		\$500,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED TDA: REDACTED ORG: REDACTED REDACTED 0000000017FE REDACTED OF REDACTED		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY REDACTED ACCT # REDACTED IMAD: 011711878Q1C000281 TRN: 0395007017FF REDACTED YOUR REF: REDACTED		\$250,000.00
		REDA		



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BERNARD L MADOFF INVESTMENT SECURITIES



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**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF REDACTED 4834/AC-000000001400 RFB=13455702 OBI=FBO REDACTED BBI=/TIME/10:47 IMAD: 01 REDACTED 7FF YOUR REF: 13455702		\$175,000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDA REDACTED REF: CH/ REDA REDACTED 10022-4834/AC-000000001400 RFB=FW01396017261050 OBI=FBO REDACTED IMAD: 01171187 REDACTED YOUR REF: FW01396017261050		\$125,000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDA REDACTED REF: CHASE REDA REDACTED NEW YORK NY 10022-4834/AC-000000001400 RFB=FW09634017643640 OBI=FBO REDACTED IMAD: 01171187 REDACTED YOUR REF: FW09634017643640		\$72,000.00
01/17		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED REF: CHASE NYC/CTR REDACTED 10022-4834/AC-000000001400 RFB=MT080117006132 OBI=FBO REDACTED IMAD: 0117B20 REDACTED YOUR REF: MT080117006132		\$1,136.68
01/17		DEPOSIT 2955 1 DAY FLOAT 01/18 \$1,015,500.00 2 DAY FLOAT 01/22 \$846,000.00 3 DAY FLOAT 01/23 \$54,000.00		\$2,583,500.00
01/17		DEPOSIT 2956 1 DAY FLOAT 01/18 \$225,000.00 2 DAY FLOAT 01/22 \$37.27 3 DAY FLOAT 01/23 \$.38		\$225,037.65
01/17		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$25,495,835.00 RATE=03.67% FOR INVESTMENT DATED 01/16/08. REF=CPSWP011608 TRN: 0171001074XP YOUR REF: 31Y9971074017		\$2,599.16
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801700177AN YOUR REF: NC0505467601170801		\$110,012,651.44

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/17		BOOK TRANSFER DEBIT A/C: D323522545 BERNADAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 9452800017JK DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: BERNADAC U.S. GOV'T M/M FBEN: BERNADAC SSN: BERNADAC 1309300017JO BERNADAC RE YOUR REF: ROSENEG	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED BERNADAC ORG: BERNARD REDACTED IN: REDACTED JO REDACTED YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED IMAD: 0117B1QGC06C002628 TRN: 130950 REDACTED DA REDACTED	\$500,000.00	
01/17		FEDWIRE REDACTED IAN PRIVATE BK/067092200 A/C: REDACTED IMAD: 0117B1QGC02C002803 REDACTED REDACTED YOUR REF: REDACTED	\$115,000.00	
01/17		JP MORGAN & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$1,046,641.48	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	



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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . YOUR REF: 31Y9996841017	\$16,376,627.00	
01/17		<b>CLOSING LEDGER BALANCE</b>	*** Balance ***	\$3,676,965.72
01/17		<b>CLOSING COLLECTED BALANCE</b>	*** Balance ***	\$ .72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . TRN: 0172003193XN YOUR REF: 31Y9996841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2067600018JK YOUR REF: 04683587		\$300,245,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK REDACTED REDACTED 10022-4834/AC-000000001400 BNF= R REDACTED RFB=O/B CITIBANK R REDACTED YOUR REF: O/B CITIBANK NYL		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK REDACTED REDACTED 10022-4834/AC-000000001400 BNF= R REDACTED RFB=O/B CITIBANK R REDACTED YOUR REF: O/B CITIBANK NYL		\$1,250,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK REDACTED REDACTED 10022-4834/AC-000000001400 BNF= R REDACTED RFB=O/B CITIBANK R REDACTED YOUR REF: O/B CITIBANK NYL		\$1,200,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK REDACTED REDACTED 10022-4834/AC-000000001400 BNF= R REDACTED RFB=O/B CITIBANK R REDACTED YOUR REF: O/B CITIBANK NYL		\$1,200,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC REDACTED IMAD: REDACTED REDACTED BFF YOUR REF: O/B BK AMER NYC		\$1,000,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BB REDACTED REDACTED REF: CHASE NYC/CTR/BB REDACTED REDACTED 10022-4834/AC-000000001400 BNF=I R REDACTED RFB=O/B CITIBANK R REDACTED F YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHA: REDACTED REDACTED REF: CHA: REDACTED REDACTED NEW YORK NY 10022-4834/AC-000000001400 BNF=I REDACTED REDACTED RFB=O/B CITIBANK REDACTED REDACTED TRN: 0691801018FF YOUR REF: O/B CITIBANK NYC		\$800,000.00
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDACTED REF: NBI REDACTED REDACTED REF: NBI REDACTED 000000001400 ORG=1180091-1018/537 CLIENT ID NUMBER 423041 OGB= RE REDACTED SSN: 0284877 TRN: 5140600018FC RE REDACTED 1-103		\$550,500.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BB REDACTED REDACTED REF: CHASE NYC/CTR/BB REDACTED REDACTED 10022-4834/AC-000000001400 BNF=I REDACTED REDACTED RFB=O/B CITIBANK REDACTED REDACTED TRN: 0478309018FF YOUR REF: O/B CITIBANK NYC		\$200,000.00
01/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED REF: CHASE NYC/CTR/BB REDACTED NY REF: CHASE NYC/CTR/BB REDACTED 10022-4834/AC-000000001400 BNF=I REDACTED OBI=FFC REDACTED IMAD: REDACTED 011882089210001629 TRN: 0519788018FF YOUR REF: O/B CITIBANK NYC		\$85,942.84
01/18		DEPOSIT 2957 1 DAY FLOAT 01/22 \$522,000.00 2 DAY FLOAT 01/23 \$91,200.00 3 DAY FLOAT 01/24 \$4,800.00		\$1,243,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$16,376,627.00 RATE=03.67% FOR INVESTMENT DATED 01/17/08. REF=CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y9971068018		\$1,669.51
01/18		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801800189AN YOUR REF: NC0520662201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2071500018JK YOUR REF: M053168401869944	\$300,000,000.00	
01/18		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC REDACTED BEN: REIFREDAC REDACTED REDACTED REDACTED (TRN: 1115800018JU) YOUR REF: CAP OF 08/01/18	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A/C: REDACTED INBOUND TRN: 1115700018J YOUR REF: RE	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDAC REDACTED BEN: REDACT IMAD: REDAC REDACT REDACT 3JO YOUR REF: RICHARDS	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT S.A. IMAD: 0118810GC08C002987 TRN: 1115900 YOUR REF: RE	\$1,500,000.00	
01/18		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: RED REDACTED BEN: REDACTE REF TEI EDCA/TIME 110 AG IMAD: 01100100007000204 TRN: REDACTED REDACTE YOUR REF: JODI	\$1,060,000.00	
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: REDACTED REDACTE SSN: RED TRN: 1116100018IN YOUR REF: I MAART	\$1,000,000.00	
01/18		REDACTE CHO: RED. IATIONAL ASSOCIA/0509 A/C: REDACTED BEN: REDACTED BEN: BNE.EEC. ACC. REDACTED REDACTED YOUR REF: RE REDACTED RE	\$750,000.00	







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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: REDACTED REF: CHASE NYC REDACTED IK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED IMAD: 0122F6B7021C000080 TRN: REDACTED YOUR REF: O/B CITY NB OF F		\$1,000,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED LONDON LIMITED U CLIENT ID NUMBER 484593 RE: REDACTED VARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB= RE REDACTED SSN: REDACTED TRN: 9839200022FC RE REDACTED 11-11 REDACTED		\$991,000.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED REDACTED REDACTED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=PB801221 REDACTED REDACTED YOUR REF: PB8012210094900		\$500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/O: REDACTED REF: CHASE NYC REDACTED 10022-4834/AC-000000001400 RFB=080122019257 OBI=FBO 1 CM758 3 0 G SOUAIID IRA BBI=/BNF/W2IMAD: 0122J1Q5040C002068 TRN: 0475414022FF YOUR REF: 080122019257		\$500,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERNARD L MADOFF INVESTMENT SECURITIES 10022-4834/AC-000000001400 ORG= REDACTED REDACTED OBI= REDACTED REDACTED REDACTED YOUR REF: 1242343		\$379,000.00
01/22		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: REDACTED REDACTED REF: CHASE NYC REDACTED NEW YORK NY REDACTED 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FBO: REDACTED IMAD: 0122F387491C000074 REDACTED REDACTED		\$236,286.44

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D REDACTED REF: CHASE REDACTED IF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED REDACTED IFB REDACTED REDACTED 101022FF		\$100,000.00
01/22		YOUR REF: O/B BK OF NYC FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO REDACTED REF: CHASE REDACTED IF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=0 REDACTED REDACTED 101907022FF		\$20,000.00
01/22		YOUR REF: O/B BK OF NYC CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERN/ REDACTED 00001400 ORG= REDACTED REDACTED OBI= REDACTED REDACTED REDACTED YOUR REF: 1242573		\$9,000.00
01/22		DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589.61 2 DAY FLOAT 01/24 \$756,693.73 3 DAY FLOAT 01/25 \$47,757.05		\$1,547,040.39
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1,500.00		\$1,500.00
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL= \$21,190,454.00 RATE=03.65% FOR INVESTMENT DATED 01/18/08. REF=CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022		\$8,593.92
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801		\$115,052,156.97
01/22		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDACTED DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACTED YOUR REF: M055441522270058	\$330,000,000.00	
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACTED REDACTED REF: TELEBEN IMAD: 0122B10GC01C002947 TRN: 3074800022JO REDACTED REDACTED	\$1,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: BERNARD L MADOFF C/O REDACTED REF: REDACTED REDACTED K NY 10022-4834/AC-000000001400 BNF= REDACTED RFB=O/B CITIBANK NYC OBI=Y BBI=I/W REDACTED TRN: 0379114023FF		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: REDACTED REF: CHA REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=I REDACTED REDACTED 0213023FF		\$180,000.00
01/23		YOUR REF: O/B MELLON TRUST FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED WASHINGTON DC 20007 REF: C REDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 OBI=FBC REDACTED 1A0161 BIMAD: 0123E387509C REDACTED YOUR REF: 080123350029		\$50,000.00
01/23		DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL = \$19,264,201.00 RATE=03.55% FOR INVESTMENT DATED 01/22/08. REF=CPSWP012208 TRN: 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: BERNARD L MADOFF ORIG ID: 1251823462 DESC DATE: CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000022484795 EED: 080123 IND: REDACTED IND NAME: BERNARD L MADOFF SEC. NTE: FBO: REDACTED A C COUNT #1-EM425-3-01 TRN: 0222484795		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C: REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDACTED SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACTED 23JK YOUR REF: M057004102370158	\$375,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308 . TRN: 0232003142XN YOUR REF: 31Y9996806023		\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR REF: 05199026		\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RED REDACTED REF: NBNF=BERNA RED JFF 0000001400 ORG=7000043249168 SYUSSE1 NY 11791 BBI=/REC/FBO: DE REDACTED SSN: RED TRN: 6783600024FC DE REDACTED 1006: RED		\$5,000,000.00
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERNJ REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI= REDACTED REDACTED REDACTED		\$385,000.00
01/24		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED REF: CHASE RED NEW YORK NY REDACTED 10022-1034 AC-000000001400 KFB=FW09634024458870 OBI=FBO REDACTED IMAD: 01241187 REDACTED YOUR REF: REDACTED		\$200,000.00
01/24		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RF REDACTED REF: CHASE RF NEW YORK NY REDACTED 10022-1034 AC-000000001400 BNF: REDACTED REDACTED IMAD: 012411870000001400 REDACTED YOUR REF: REDACTED		\$50,000.00
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED REDACTED REF: CHASE REDACTED REDACTED L MADOFF NEW YORK NY 10022-4334 AC-000000001400 REDACTED OBI=FBO REDACTED 1A0161 BIMAD: 0124E3B75D9C000145 TDM: 0A4711302AEE YOUR REF: 080124350017 REDACTED		\$50,000.00



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01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERN/ REDACTED REDACTED.....00001400 ORG= REDACTED REDACTED XBI= REDACTED REDACTED REDACTED YOUR REF: 1247547		\$8,500.00
01/24		DEPOSIT 2961		\$926,000.00
		1 DAY FLOAT 01/25 \$223,750.00		
		2 DAY FLOAT 01/28 \$491,250.00		
		3 DAY FLOAT 01/29 \$10,000.00		
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 31Y9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR REF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDACTED TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2430300024JK YOUR REF: M058441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: REDACTED REDACTED IMAD: 0124810GC07C0033 REDACTED YOUR REF: REDACTED	\$3,000,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: REDACTED REDACTED BEN: REDACTED REDACTED REDACTED REF: TELEREN SSN: REDACTED REDACTED REDACTED YOUR REF: REDACTED	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: REDACTED REDACTED BEN: REDACTED REDACTED SSN: REDACTED YOUR REF: REDACTED	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: REDACTED REF: BNF- ATTN: REDACTED SSN: REDACTED TRN: 1617300024JO YOUR REF: MAGNFW	\$350,000.00	
01/24		JP MORGAN CHASE DEP REDACTED C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF: ND0585226301240801	\$90,000,000.00	





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BERNARD L MADOFF INVESTMENT SECURITIES

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01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REDACTED REF: CHASE DE REDACTED YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: REDACTED IMAD: 0125B1Q8431C000381 REDACTED		\$200,000.00
01/25		YOUR REF: O/B NORTH FORK B CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED REDA REF: NBNF=BERNARD L M/ REDACTED REDA I/AC-000000001400 ORG=/000980172244 606114554 OGB= REDACTED BBI= RE SSN: RED TRN: REDACTED RE RED YOUR REF: O/B CITIBANK NYC		\$200,000.00
01/25		BOOK TRANSFER B/O: REDACTED ORG:/000000000007 REDACTED 0604100025ES REDACTED		\$58,000.00
01/25		YOUR REF: OS1 OF 08/01/25 FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3875D5C001380 TRN: 0543002025FF YOUR REF: 13611129		\$25,000.00
01/25		DEPOSIT 2962 1 DAY FLOAT 01/28 \$65,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32,578.11		\$1,306,290.39
01/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$15,269,563.00 RATE=02.96% FOR INVESTMENT DATED 01/24/08. REF=CPSWP012408 TRN: 0251001059XP YOUR REF: 31Y9971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 0228 00025JK DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 0228 00025JK YOUR REF: M059665832570295	\$300,000,000.00	
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED D SSN: DE TRN: 1416200025JO YOUR REF: DE REDACTED D DE D RE	\$750,000.00	





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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: REDACTED REF: TE REDACTED REDACTED YOUR REF: JODI	\$300,000.00	
01/25		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,153,890.82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . YOUR REF: 31Y9996821025	\$14,557,730.00	
01/25		<b>CLOSING LEDGER BALANCE</b>	*** Balance ***	\$1,158,240.64
01/25		<b>CLOSING COLLECTED BALANCE</b>	*** Balance ***	\$ .64
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . TRN: 0252003193XN YOUR REF: 31Y9996821025		\$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7494600028JK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY REDACTED REDACTED REDACTED OGB=/000197609623 OJAI CA 93023 OBI=FOR BENEFIT RE TRN: 7301500028FC REF: 01080128013060NN		\$600,000.00
01/28		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED REF: NBBK=BERNARD L MADOFF NEW YORK NY REDACTED REDACTED REDACTED OGB= DISSN: DE TRN: REDACTED YOUR REF: O/B CITIBANK NYC		\$400,000.00
01/28		DEPOSIT 1 DAY FLOAT 01/29 \$131,083.00 2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00		\$1,981,083.00
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$14,557,730.00 RATE=02.97% FOR INVESTMENT DATED 01/25/08. REF=CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDACTED TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK YOUR REF: M060738392870089	\$300,000,000.00	
01/28		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: REDACTED REDACTED REF: TELEBEN IMAD: REDACTED YOUR REF: REDACTED 0838400028JO	\$8,000,000.00	
01/28		BOOK TRA REDACTED A/C: REDACTED REDACTED REDACTED 581, REDACTED 8500028JO YOUR REF: REDACTED	\$500,000.00	
01/28		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$1,319,718.73	
01/28		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028	\$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
01/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .07
01/29		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028		\$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		\$330,221,375.00
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADDOFF NEW YORK NY 100 REDACTED REDACTED IMAD: 012943874020000523 TRN: 0138714029FF REDACTED		\$650,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/84300468 AOL TIME WARNER CO DEDACTED CGB: CITIGROUP GLOBAL DEDACTED IARD L MADOFF NEW YORK NY TRN: 1104200029JD YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT DEDACTED REF: NBNF=BERN REDACT DEDACTED 00001400 ORG= REDACT DEDACTED OBI=DAVID MAR REDACT DEDACTED DEDACTED 1257414		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT DEDACTED REF: NBNF=BERN REDACT DEDACTED 00001400 ORG= REDACT DEDACTED OBI= REDACT DEDACTED REDACTED		\$8,500.00
01/29		DEPOSIT 2964 1 DAY FLOAT 01/30 \$1,260,658.40 2 DAY FLOAT 01/31 \$152,500.00 3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE=02.97% FOR INVESTMENT DATED 01/28/08. REF=CPSWP012808 TRN: 0291001051XP YOUR REF: 31Y9971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0608002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: D323522645 REDACT ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 NEW YORK TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 010500029JK YOUR REF: M061727412970203	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DE DEDACTED FUND IMAD: 012981QGC08C003238 TRN: 1613500029JO YOUR REF: DE	\$3,000,000.00	
01/29		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RF DEDACTED IMAD: 012981QGC02C002811 TRN: 1613500029JO YOUR REF: RF	\$1,592,910.05	



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: REDACTED REF: CHASE REDACTED REDACTED 10022-4834/AC-000000001400 RFB=O/B EASTERN BANK OBI=FBO REDACTED IMAD: 0130A1B7AA1C000138 REDACTED YOUR REF: O/B EASTERN BANK		\$1,900,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED REDACTED R REF: REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED REDACTED REDACTED OFF YOUR REF: CF207470058		\$1,166,697.00
01/30		DEPOSIT 2966		\$160,000.00
01/30		1 DAY FLOAT 01/31 \$35,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$8,049,020.00 RATE=02.97% FOR INVESTMENT DATED 01/29/08. REF=CPSWP012908 TRN: 0301001093XP YOUR REF: 31Y9971093030		\$664.04
01/30		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0803000177AN YOUR REF: NC0617784901300801		\$95,008,946.65
01/30		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 1357100030JK DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1357100030JK YOUR REF: M062570233070302	\$400,000,000.00	
01/30		BOOK TRANSFER DEBIT A/C: REDACTED TRN: 1797900030JO REDACTED	\$6,500,000.00	
01/30		YOUR REF: DE REDACTED FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: REDACTED REDACTED IMAD: 0130B1QGC07C003572 TRN: 1798000030JO YOUR REF: DE REDACTED	\$1,100,000.00	
01/30		REDACTED DEBIT A/C: REDACTED REDACTED BERNARD L MADDOFF 08/01/30 REDACTED 1798000030JO REDACTED	\$500,000.00	
01/30		YOUR REF: CAP OF 08/01/30 FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACTED RED REF: TELEBEN IMAD: 0130B1QGC02C003124 TRN: 1798100030JO REDACTED REF: JODI	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



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01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D BEN: REDACTED 0030 REDACTED YOUR REF: CAP OF 08/01/30	\$350,000.00	
01/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . YOUR REF: 31Y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .25
01/31		REDEMPTION OR CALL GIS REF: T308031ABQV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9996949030		\$25,136,407.00
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED ONE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED SPC/AC-1FR128 ORG=/GBHBEU67045C REDACTED OGB=HSBC BANK PLC LONDON OBI=REDACTED 6614500031FC YOUR REF: 4X31018H63118019		\$30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED SPC/AC-1FR128 ORG=/GBHBEU58762745 REDACTED OGB=HSBC BANK PLC LONDON OBI=REDACTED JPMORGAN YOUR REF: 4X31018H43118029		\$4,500,000.00
01/31	01/02	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EEE9810805031		\$1,700,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES



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01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP YOUR REF: EEY9810819031		\$398.00
01/31	01/25	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EEY9810820031		\$398.00
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EEY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP YOUR REF: EEY9810823031		\$398.00
01/31	01/07	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EEY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EEY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EEY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EEY9810812031		\$397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EEY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EEY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EEY9810815031		\$397.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EY9810816031		\$397.00
01/31	01/22	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EY9810817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 31Y9971153031		\$1,948.07
01/31	01/02	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,568.22 CURRENT AMT: \$7,964.90 REFERENCE = EY9810805031 TRN: 0312005020XP YOUR REF: EY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE = EY9810817031 TRN: 0312005032XP YOUR REF: EY9810817031		\$ .16

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking

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## Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$ .12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$ .12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$ .12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$ .04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$ .04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$ .04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$ .04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$ .04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$ .04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFERENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$ .04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFERENCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$ .04





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BERNARD L MADOFF INVESTMENT SECURITIES



**Commercial Checking**  
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**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EY9810818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EY9810810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EY9810815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EY9810817031	\$397.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EY9810824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	



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BERNARD L MADOFF INVESTMENT SECURITIES



**Commercial Checking**  
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**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013108 . YOUR REF: 31Y9996991031	\$17,795,141.00	
01/31		CHECK PAID # 15472	\$2,500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$26

**Checks Paid**

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15468	01/07	\$2,000.00	15470*	01/10	\$2,500.00	15472*	01/31	\$2,500.00
Total		3 check(s)	\$7,000.00					
* indicates gap in sequence								

Your service charges, fees and earnings credit have been calculated through account analysis.